

Income & Receipts*	05/01	06/01	07/01	08/01
Starting Cash	\$ 10,000.00	\$ 22,163.73	\$ 39,506.54	\$ 57,415.35
Cash Sales	\$ -	\$ -	\$ -	\$ -
Income	\$ 165,000.00	\$ 305,000.00	\$ 175,000.00	\$ 165,000.00
Total Available Cash	\$ 175,000.00	\$ 327,163.73	\$ 214,506.54	\$ 222,415.35
Expenses & Disbursements				
Rent- 115 W Yellowstone Ave	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Personal Property Tax- Park co	\$ 636.08			
Employee Salaries- Ammo, Arms Huskemaw, Productions	\$ 47,381.00	\$ 45,472.00	\$ 45,472.00	\$ 45,472.00
Employee Benefits- Aflac and MetLife	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
Employee Benefits- 401K matching			\$ 2,300.00	\$ 2,300.00
Payroll Taxes (941)	\$ 15,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
Q2 Payroll Taxes- UI/WC and UT WH			\$ 5,500.00	
Vehicle Payment- Chrysler Capital	\$ 993.79	\$ 993.79	\$ 993.79	\$ 993.79
Maintenance- Terminix, Proffitt's Enterprises, Mountain Alarm	\$ 586.40	\$ 586.40	\$ 586.40	\$ 586.40
Insurance- North Risk Partners (Annual Premium)		\$ 138,366.00		
Office Supplies- DEX Imaging, Big Horn Water	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
Utilities- City of Cody, BHE, TCT, NetFortris	\$ 3,890.00	\$ 3,890.00	\$ 3,890.00	\$ 3,890.00
Software Fees- OSI, Entre Technology Service, AWS, Avalara	\$ 11,550.00	\$ 11,550.00	\$ 11,550.00	\$ 11,550.00
Professional Fees- Stryk/Yellowstone Holdings, Cash Management, SBW Associates, Michaletz Holdings	\$ 52,035.00	\$ 52,035.00	\$ 52,035.00	\$ 52,035.00
Marketing Fees- Spotted Bear Marketing	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00
First Bank LOC	\$ -	\$ -	\$ -	\$ -
SBA Loan (pay.gov)	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00
Bankruptcy Counsel	\$ -	\$ -	\$ -	\$ -
State Court Counsel	\$ -	\$ -	\$ -	\$ -
Other (see below)	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
TOTAL DISBURSEMENTS	\$ 152,836.27	\$ 287,657.19	\$ 157,091.19	\$ 151,591.19
ENDING CASH BALANCE	\$ 22,163.73	\$ 39,506.54	\$ 57,415.35	\$ 70,824.16

* Cash flow projections include revenue from certain non-debtor subsidiaries of BOTW Holdings, LLC for their proportionate share of expenses.

Income & Receipts	05/01	06/01
Starting Cash	\$ 10,000.00	\$ 66,552.09
Cash Sales		
Income	\$ 140,000.00	\$ 140,000.00
Total Available Cash	\$ 150,000.00	\$ 206,552.09

Expenses & Disbursements

Rent- Roberts st	\$ 1,500.00	\$ 1,500.00
Inventory- Japan Optics (JOL)		\$140,000.00
Utilities- City of Cody, BHE, TCT	\$ 320.66	\$ 320.66
Marketing- TrackStreet, Edge Marketing	\$ 427.25	\$ 427.25
Royalties- Jack Peterson & Dale Caldwell	\$ 5,000.00	\$ 5,000.00
Commissions- MWS Associates	\$ 4,000.00	\$ 4,000.00
Shipping- UPS and USPS	\$ 2,200.00	\$ 2,200.00
Avek (IP- turrets)		
Due to BOTW Holdings	\$ 60,000.00	\$ 30,000.00
Marketing- Shows Estimate	\$ 10,000.00	\$ 10,000.00
Bankruptcy Counsel	\$ -	\$ -
State Court Counsel	\$ -	\$ -
Other (see below)		
TOTAL DISBURSEMENTS	\$ 83,447.91	\$ 193,447.91

ENDING CASH BALANCE	\$ 66,552.09	\$ 13,104.18
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OTHER

Shopify	\$ 330.00	\$ 330.00
Trans American Customhouse Brokers, Inc.		\$ 30,000.00
paddle.net	\$ 29.00	\$ 29.00

auth.net	\$	2,400.00	\$	2,400.00
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07/01	08/01	NOTES
\$ 13,104.18	\$ 69,656.27	
\$ 140,000.00	\$ 140,000.00	
\$ 153,104.18	\$ 209,656.27	
\$ 1,500.00	\$ 1,500.00	
		Only 1 PO currently. 30% deposit covered. \$140k is rough remainder and timeline is TBD
\$ 320.66	\$ 320.66	Used historical averages. Might drop in August
\$ 427.25	\$ 427.25	
\$ 5,000.00	\$ 5,000.00	TBD on sales
\$ 4,000.00	\$ 4,000.00	TBD on sales
\$ 2,200.00	\$ 2,200.00	
	\$ 3,400.00	
\$ 60,000.00	\$ 60,000.00	
\$ 10,000.00	\$ 10,000.00	
\$ -	\$ -	
\$ -	\$ -	
\$ 83,447.91	\$ 86,847.91	
\$ 69,656.27	\$ 122,808.36	
\$ 330.00	\$ 330.00	Auto debited TBD. based on JOL shipment
\$ 29.00	\$ 29.00	

\$ 2,400.00 \$ 2,400.00 Used to process CC's

Laina's notes

Income & Receipts	05/01	06/01
Starting Cash	\$ 3,195.89	\$ 3,155.89
Cash Sales	\$ -	\$ -
Income	\$ -	\$ -
Total Available Cash	\$ 3,195.89	\$ 3,155.89
Expenses & Disbursements		
Dues & Subscriptions- Adobe (2 one-off licenses	\$ 40.00	\$ 40.00
Bankruptcy Counsel	\$ -	\$ -
State Court Counsel	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 40.00	\$ 40.00
TOTAL CASH BALANCE	\$ 3,155.89	\$ 3,115.89

07/01	08/01	NOTES
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\$	3,115.89	\$	3,075.89
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\$	-	\$	-
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\$	-	\$	-
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\$	3,115.89	\$	3,075.89
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\$	40.00	\$	40.00
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\$	-	\$	-
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\$	-	\$	-
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\$	40.00	\$	40.00
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\$	3,075.89	\$	3,035.89
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